



STATE BANK OF PAKISTAN
DOMESTIC MARKETS & MONETARY MANAGEMENT DEPARTMENT

Weighted Average Customer Exchange Rates¹ as on 21-Sep-17

CURRENCY	BUYING	SELLING
AED	28.6729	28.7198
AUD	84.0557	84.1996
CAD	85.3637	85.5122
CHF	108.4569	108.6425
CNY	16.0377	16.0626
EUR	125.3255	125.5429
GBP	142.1046	142.3470
JPY	0.9370	0.9386
SAR	28.0829	28.1286
USD	105.3183	105.5033

¹ Note: The data is compiled and disseminated for information only. These Exchange Rates are an estimate of the Exchange Rates quoted by various Commercial Banks to their clients. They are compiled from the Exchange Rate sheets issued daily by various Commercial Banks providing their indicative Exchange Rates for commercial transaction with customers.